

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
June 28, 2005, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$25,446,708.86	\$0.01800	10.000000%	\$4,541,313.58	\$0.01800	10.000000%	\$14,477.68		\$ 30,002,500.12
Counties	2105	0.01035	5.750000%	12,942,184.26	0.01035	5.750000%	2,611,255.31	0.01035		0.00		15,553,439.57
Cities	2105	0.01035	5.750000%	12,942,184.26	0.01035	5.750000%	2,611,255.31	0.01035		0.00		15,553,439.57
Counties	2106**			2,659,730.27								2,659,730.27
Cities	2106**	0.01040	5.777778%	9,744,977.12								9,744,977.12
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	16,443,452.50	0.01800	10.000000%	4,541,313.58	0.02590	14.388889%	20,831.77		21,005,597.85
Highway Account	2108	0.11540	64.111111%	144,302,228.10	0.12330	68.500000%	31,107,998.05	0.11540	75.611111%	109,467.35	\$13,869.60	175,533,563.10
State Controller, Support Prorata				96,451.09 166,000.00								96,451.09 166,000.00
TOTAL		\$0.18000	100.000000%	\$225,343,916.46	\$0.18000	100.000000%	\$45,413,135.83	\$0.18000	100.000000%	\$144,776.80	\$13,869.60	\$ 270,915,698.69

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.32
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	22,501,875.09
Road Purposes, Section 2104 (e & f)	6,778,939.05
Total for Section 2104	<u>\$ 30,002,500.12</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,613,330.27
Total to Counties	<u>\$ 2,659,730.27</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,554,177.12
Total to Cities	<u>\$ 9,744,977.12</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
May 24, 2005 through June 23, 2005
June 28, 2005, Apportionment**

Gasoline Tax Revenue..... \$248,020,816.04

Deduct:

Board of Equalization, Support	3,314,403.90
State Controller, Support	624,005.93
SCO CH 208/04 GAAP Rptg	123.97

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	8,498,105.78
Aeronautics Account (Aviation Gasoline)	519,199.00
Conservation and Enforcement	4,259,549.00
Harbors and Watercraft	3,014,802.00
Off Highway	2,446,710.00

Total Deductions.....	22,676,899.58
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Net Gasoline Tax Revenue Available for Distribution.....	225,343,916.46
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Add:

Other Revenues:

Use Fuel Tax, Net	144,776.80
Diesel Fuel Tax, Net	45,413,135.83
Regulatory Licenses	12,761.14
Proceeds from Cancelled Warrants	1,108.46

Total Other Revenues	45,571,782.23
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Transferred to Highway Users Tax Account,
June 24, 2005

\$270,915,698.69